



Ref:: SD:163/164/11/12::2021

16.07.2021

The Vice President BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400 001	The Vice President Listing Department National Stock Exchange of India Ltd EXCHANGE PLAZA Bandra-Kurla Complex, Bandra [E] MUMBAI - 400 051
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Dear Sir/Madam,

Sub : Credit confirmation of Redemption proceeds & Annual interest payment - Regulation 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE667A08070 - Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant, Additional Tier I Bond - Coupon Rate: 11.25% - Interest & Redemption Amount due on 15-July-2021

This is to inform the Exchanges that the Lower Tier II / Perpetual / Tier I / II Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment.

As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015, we hereby certify that the Redemption Amount and Annual Interest on our Unsecured, Perpetual, Redeemable, Non-Convertible, Basel III Compliant Additional Tier I Bonds with ISIN Number **INE667A08070** is paid on 15th July, 2021 in time. The details are as under:

The Principal and Annual Interest amount of Rs. 1034,62,50,000/- (Rupees One Thousand Thirty Four Crore Sixty Two Lakh Fifty Thousand Only) was credited to the Bond Holder's bank accounts on 15th July, 2021 by way of RTGS/NEFT/IBA/DD mode as per the terms of issue.

(Rs. in Crore)

Bond Series	ISIN*	Size of Issue	Rate of Interest	Total Principal & Interest Amount	Record Date	Interest Due Date	Actual Interest Payment Date
Unsecured, Perpetual, Redeemable, Non-Convertible, Additional Tier I Bond	INE667A08070	Rs.930	11.25%	Rs. 1034.625	29-Jun-2021	15-July-2021	15-July-2021

*Issued by Erstwhile Syndicate Bank.

A copy of this communication is marked to SBICAP Trustee Company Ltd., the Debenture Trustees for the subject Bonds.

Kindly acknowledge receipt and take the same on record.

Yours faithfully,

कृते केनरा बैंक

For CANARA BANK

VINAY MOHTA

COMPANY SECRETARY & COMPLIANCE OFFICER

Assistant General Manager & Company Secretary



सचिवालय विभाग

प्रधान कार्यालय

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